

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/27/2015

City:	Payee	Description	Amount
	Clinton County Treasurer	February 2015 tax receipts for County Property Tax - all liens less Main Mill reim.	333,617.34
	Plattsburgh City School District	January 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	193,901.85
	ProAct, Inc.	Prescription health care cost February 1st - 15th, 2015 - all departments	69,604.08
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	21,062.56
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	20,031.28
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,847.99
	Amy Bonn	Consulting services for Community Development grant applications -February 2015	10,582.50
	Total Control Systems	Instrumentation preventive maintenance - WPCP & WFP - February 2015	9,053.00
	New England Organics	149.15 tons of sludge hauling to Grasslands landfill - WPCP - January 2015	7,551.46
	Verizon Wireless	Mobile phone billing monthly charges -January 2015 - all departments	5,087.21
	PrimeLink	February 2015 telephone and internet service fees - all City departments	4,704.59
	MX Fuels & Propane/Vaincourt Fuels Div.	1,508.2 gallons of gasoline - Police - February 2015	2,654.95
	Surpass Chemical Co.	3,198 gal Surchlor Bulk - WPCP - February 2015	2,552.00
	James Varin	Referee fees for January 2015 soccer league - Rec Complex	2,392.00
	James R. Burgess	2014 animal control services - Police Dept. - January 2015	2,083.33
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing & City Clerk - February 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - February 2015	2,000.00
	North Country Cleaners	Cleaning service and supplies for City Hall - Police - January 2015	1,833.33
	Microscope World	Digital microscope - WPCP - February 2015	1,795.00
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - January 2015	1,699.67
	W.B. Mason	Office supply purchases, copy paper - All Depts. - January/February 2015	1,079.50
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP -February 2015	974.00
	Plattsburgh Ford Inc.	Vehicle repairs to vehicle #308 - Police - February 2015	966.75
	Collector Solutions Inc.	Credit card fees for customer program purchases - Rec Complex - January 2015	965.93
	Others - 90 total others	Various	21,489.97
		Total City	2488.6
			737,530.29
MLD:	City Chamberlain - Reserves	Transfers to Reserves - <u>depreciation</u> & debt service reserve contributions	165,000.00
	City Chamberlain	2nd monthly installment for 2015 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	2nd monthly installment for 2015 City PILOT cash portion	30,000.00
	Municipal Electric Utilities Assoc.	Line worker apprentice training program for 3 new employees - January 2015	11,100.00
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Jan 2015	10,959.70
	ProAct, Inc.	Prescription health care cost February 1st - 15th, 2015	10,317.93
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	3,122.26
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,829.64
	Accurate Calibration Service	Annual calibration for a model 5800 testers - February 2015	2,100.00
	Concrete Building Supply	Custom Electrical Vault and pad for Adirondack Lane - January 2015	1,800.00
	Verizon	Substation Safety Lines and cell phone charges - January 2015	1,613.24
	Fort Miller FAB3 Corp.	Repair materials for unit #116 vehicle sander - January 2015	992.24
	Others - 16 others	Various	4,741.17
		Total MLD	287,576.18
			\$ 1,025,106.47
	Less: Inter-Fund Transactions		238,000.00
	Total Net Expenditures		\$ 787,106.47
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	270	279
	Base Hourly & Salary	\$ 195,270.64	\$ 1,810,665.02
	Overtime, Standby & Shift Differentials	19,312.11 9.89%	169,798.34 9.38%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	54,499.19 27.91%	400,948.24 22.14%
	Sick Leave	10,901.48 5.58%	90,625.20 5.01%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.14%	20,195.00 1.12%
	Higher Class Pay	1,131.59 0.58%	6,710.99 0.37%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 1.35%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 1.90%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 283,348.01	\$ 2,557,861.26
	Overtime, Standby & Shift Diff	DPW \$ 4,458.53 23.09%	\$ 41,643.10 24.53%
		Police 4,402.17 22.79%	39,471.79 23.25%
		Fire 4,179.81 21.64%	38,555.09 22.71%
		MLD 2,343.37 12.13%	20,058.18 11.81%
		Other City Depts. 2,055.84 10.65%	15,635.92 9.21%
		WPCP 1,694.86 8.78%	13,556.53 7.98%
		Library 177.53 0.92%	877.73 0.52%
		Overtime, Standby & Shift Diff - by depart.	\$ 19,312.11
			\$ 169,798.34

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 2/27/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,597.00	36,186.18	41,643.10	(5,456.92)
Police	240,000.00	37,991.24	39,471.79	(1,480.55)
Fire	175,000.00	27,701.94	38,555.09	(10,853.15)
MLD	169,600.00	26,847.14	20,058.18	6,788.96
Other City	60,704.00	9,609.25	15,635.92	(6,026.67)
WPCP	87,993.00	13,929.01	13,556.53	372.48
Library	<u>3,500.00</u>	<u>554.04</u>	<u>877.73</u>	<u>(323.69)</u>
Total	<u><u>965,394.00</u></u>	<u><u>152,818.80</u></u>	<u><u>169,798.34</u></u>	<u><u>(16,979.54)</u></u>